## Article 122a of CRD2 retention of interest report for Progress 2012-1 Trust

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date:

Note

CRD2 Pool Tuesday, 29th May 2012 Friday, 11th December 2043

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. Each prospective investor that is required to comply with Article 122a ( as implemented in each relevant jurisdiction) is required to independantly assess and determine the sufficiency of the information described in this report generally for the purposes of complying with Article 122a and none of the Trustee, AMP Bank Lmited and each other party to a Transaction Document makes any representation that the information described in this report is sufficient in all circumstances for such purposes. Each Prospective noteholder should ensure that they comply with the implementing provisions in repect of Article 122a in their relevant jurisdiction.

COLLATERAL INFORMATION	At Issue	<u>Jun - 20</u>
Total pool size:	\$32,112,964.30	\$2,374,156.76
Total Number Of Loans (UnConsolidated):	182	25
Total number of loans (consolidating split loans):	117	17
Average loan Size:	\$274,469.78	\$139,656.28
Maximum loan size:	\$612,887.20	\$460,088.58
Total property value:	\$59,513,000.00	\$7,789,200.00
Number of Properties:	122	17
Average property value:	\$487,811.48	\$458,188.24
Average current LVR:	58.22%	28.96%
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):	293.07 348.89	179.75 247.53
Weighted Average Seasoning (months):	35.48	127.76
Weighted Average Current LVR:	62.98%	57.22%
Weighted Average Term to Maturity (months):	309.21	224.99
% of pool with loans > \$500,000:	5.29%	0.00%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.96%	82.87%
% Fixed Rate Loans(Value):	26.00%	0.00%
% Interst Only loans (Value):	45.19%	-1.60%
Weighted Average Coupon:	6.57%	3.97%
Investment Loans:	25.26%	28.67%
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 20</u>
≤ \$0 	0.00%	-1.65%
> \$0 and ≤ \$100,000	1.62%	4.48%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	4.92% 8.91%	5.07% 22.34%
> \$200,000 and ≤ \$250,000	11.37%	9.95%
> \$250,000 and ≤ \$200,000	11.37%	9.93%
> \$300,000 and ≤ \$350,000	17.41%	13.10%
> \$350,000 and ≤ \$400,000	13.03%	15.89%
> \$400,000 and ≤ \$450,000	16.04%	0.00%
> \$450,000 and ≤ \$500,000	6.09%	19.38%
> \$500,000 and ≤ \$550,000	1.65%	0.00%
> \$550,000 and ≤ \$600,000	1.73%	0.00%
> \$600,000 and ≤ \$650,000	1.91%	0.00%
> \$650,000 and ≤ \$700,000	0.00%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jun - 20</u>
≤ 0%	0.00%	<u>Jun - 20</u> -1.65%
≤ 0% > 0% and ≤ 25%	0.00% 3.35%	-1.65% 9.54%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	0.00% 3.35% 3.09%	-1.65% 9.54% 0.00%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	0.00% 3.35% 3.09% 3.93%	-1.65% 9.54% 0.00% 0.00%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	0.00% 3.35% 3.09% 3.93% 1.90%	-1.65% 9.54% 0.00% 0.00% 6.51%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> </ul>	0.00% 3.35% 3.09% 3.93% 1.90% 5.01%	-1.65% 9.54% 0.00% 0.00% 6.51% 17.57%
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<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> </ul>	0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59%	-1.65% 9.54% 0.00% 6.51% 17.57% 0.00%
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<pre></pre>	0.00% 3.35% 3.09% 5.01% 6.59% 5.56% 10.22%	-1.65% 9.54% 0.00% 6.51% 17.57% 0.00% 21.30% 0.00%
<pre></pre>	0.00% 3.35% 3.09% 5.01% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46%	-1.65% 9.54% 0.00% 6.51% 17.57% 0.00% 21.30% 0.00% 27.34% 0.00%
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<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 50% and ≤ 65%</li> <li>&gt; 56% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>Total</li> </ul> Mortage Insurance Genworth QBE Total Second Analysis <ul> <li>&gt; 6 mths and ≤ 15 mths</li> <li>&gt; 9 mths and ≤ 15 mths</li> <li>&gt; 15 mths and ≤ 15 mths</li> <li>&gt; 18 mths and ≤ 12 mths</li> <li>&gt; 18 mths and ≤ 12 mths</li> </ul>	0.00% 3.35% 3.09% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.66% 1.77% 4.47% 0.00% 100.00% <u>\$ % at Issue</u> 25.41% 8.95% 34.36% <u>\$ % at Issue</u> 0.50% 3.04% 3.27% 28.42% 14.09%	-1.65% 9.54% 0.00% 6.51% 17.57% 0.00% 21.30% 0.00% 21.30% 0.00% 27.34% 0.00% 27.34% 0.00% 19.38% 0.00% 100.00% 100.00% 100.00% 24.45% 12.47% 36.92% 12.47% 36.92% 0.00% 0.00% 0.00%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 50% and ≤ 65%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 95%</li> <li>Total</li> </ul> Mortgage Insurance Genworth QBE Total   Seasoning Analysis   > 6 mths and ≤ 9 mths   > 9 mths and ≤ 12 mths   > 12 mths and ≤ 18 mths   > 18 mths and ≤ 11 mths   > 21 mths and ≤ 24 mths	0.00% 3.35% 3.09% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% 100.00% \$ x at issue 25.41% 8.95% 34.36% \$ 27% 28.42% 14.09% 28.42% 14.09% 3.57%	-1.65% 9.54% 0.00% 6.51% 17.57% 0.00% 21.30% 0.00% 27.34% 0.00% 27.34% 0.00% 19.38% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 12.47% 12.47% 36.92%
<pre></pre>	0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% 100.00% <b>§ % at Issue</b> 25.41% 8.95% 34.36% <b>§ % at Issue</b> 0.50% 3.04% 3.27% 28.42% 14.09% 3.57%	-1.65% 9.54% 0.00% 6.51% 17.57% 0.00% 21.30% 0.00% 2.1.30% 0.00% 2.7.34% 0.00% 0.00% 0.00% 19.38% 0.00% 0.00% 0.00% 0.00% 100.00% 12.47% 12.47% 12.47% 12.47% 36.92%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 45%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 50% and ≤ 65%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>Total</li> </ul> Mortgage Insurance Genworth QBE Total Sessing Analysis <ul> <li>&gt; 6 mths and ≤ 9 mths</li> <li>&gt; 9 mths and ≤ 15 mths</li> <li>&gt; 12 mths and ≤ 15 mths</li> <li>&gt; 18 mths and ≤ 12 mths</li> <li>&gt; 18 mths and ≤ 12 mths</li> <li>&gt; 24 mths and ≤ 44 mths</li> <li>&gt; 36 mths and ≤ 48 mths</li> </ul>	0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% 0.00% <u>\$ % at Issue</u> 25.41% <u>8.95%</u> 34.36% <u>\$ % at Issue</u> 0.50% 3.04% 3.27% 28.42% 14.09% 3.57% 21.13% 6.03%	-1.65% 9.54% 0.00% 6.51% 17.57% 0.00% 21.30% 0.00% 21.30% 0.00% 27.34% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 12.4.45% 12.4.7% 36.92% 12.47% 36.92%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 85%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 95%</li> <li>Total</li> </ul> Mortgage Insurance Genworth QBE Total   Seasoning Analysis   > 6 mths and ≤ 9 mths   > 9 mths and ≤ 12 mths   > 12 mths and ≤ 15 mths   > 18 mths and ≤ 11 mths   > 21 mths and ≤ 24 mths   > 24 mths and ≤ 45 mths   > 36 mths and ≤ 46 mths   > 48 mths and ≤ 60 mths	0.00% 3.35% 3.09% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% 100.00% \$ x at issue 25.41% 8.95% 34.36% \$ 27% 28.42% 14.09% 3.57% 21.13% 6.03% 6.71%	-1.65% 9.54% 0.00% 6.51% 17.57% 0.00% 21.30% 0.00% 27.34% 0.00% 27.34% 0.00% 10.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 45%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 50% and ≤ 65%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>Total</li> </ul> Mortgage Insurance Genworth QBE Total Sessing Analysis <ul> <li>&gt; 6 mths and ≤ 9 mths</li> <li>&gt; 9 mths and ≤ 15 mths</li> <li>&gt; 12 mths and ≤ 15 mths</li> <li>&gt; 18 mths and ≤ 12 mths</li> <li>&gt; 18 mths and ≤ 12 mths</li> <li>&gt; 24 mths and ≤ 44 mths</li> <li>&gt; 36 mths and ≤ 48 mths</li> </ul>	0.00% 3.35% 3.09% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% 100.00% <b>§ % at Issue</b> 25.41% 8.95% 34.36% <b>§ % at Issue</b> 0.50% 3.04% 3.22%	-1.65% 9.54% 0.00% 6.51% 17.57% 0.00% 21.30% 0.00% 21.30% 0.00% 27.34% 0.00% 0.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 33% and ≤ 44%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 55% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 95%</li> <li>Total</li> </ul> Mortgage Insurance Genworth QBE Total Sessoning Analysis <ul> <li>&gt; 6 mths and ≤ 9 mths</li> <li>&gt; 9 mths and ≤ 12 mths</li> <li>&gt; 12 mths and ≤ 12 mths</li> <li>&gt; 12 mths and ≤ 12 mths</li> <li>&gt; 12 mths and ≤ 12 mths</li> <li>&gt; 21 mths and ≤ 12 mths</li> <li>&gt; 24 mths and ≤ 30 mths</li> <li>&gt; 36 mths and ≤ 48 mths</li> <li>&gt; 48 mths and ≤ 60 mths</li> <li>&gt; 60 mths and ≤ 60 mths</li> <li>&gt; 60 mths and ≤ 60 mths</li> </ul>	0.00% 3.35% 3.09% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% 100.00% \$ x at issue 25.41% 8.95% 34.36% \$ 27% 28.42% 14.09% 3.57% 21.13% 6.03% 6.71%	-1.65% 9.54% 0.00% 6.51% 17.57% 0.00% 21.30% 0.00% 27.34% 0.00% 27.34% 0.00% 10.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 45%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 50% and ≤ 65%</li> <li>&gt; 50% and ≤ 65%</li> <li>&gt; 56% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>Total</li> </ul> Mortgage Insurance Genworth QBE Total Second All States So for this and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 12 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 46 mths and ≤ 48 mths > 46 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 37 mths and ≤ 72 mths > 70 mths and ≤ 72 mths > 71 mths and ≤ 72 mths > 72 mths and ≤ 58 mths > 12 mths and ≤ 72 mths > 20 mths and ≤ 72 mths > 21 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 37 mths and ≤ 58 mths > 37 mths and ≤ 58 mths > 37 mths and ≤ 58 mths > 36 mths and ≤ 58 mths > 37 mths and ≤ 58 mths > 36 mths and ≤ 58 mths > 37 mths and ≤ 58 mths > 36 mths and ≤ 58 mths > 37 mths and ≤ 58 mths > 36 mths and ≤ 58 mths > 37 mths and ≤ 58 mths > 36 mths and ≤ 58 mths > 36 mths and ≤ 58 mths > 37 mths and ≤ 58 mths > 36 mths and ≤ 58 mths > 37 mths and ≤ 58 mths > 36 mths and ≤ 58 mths > 36 mths > 37 mths and ≤ 58 mths > 36 mths > 36 mths and ≤ 58 mths > 36 mths > 36 mths </td <td>0.00% 3.35% 3.09% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% 100.00% <u>\$ % at Issue</u> 5.54% 10.22% 3.436% <u>\$ % at Issue</u> 0.50% 3.436% <u>\$ % at Issue</u> 0.50% 3.44%</td> <td>-1.65% 9.54% 0.00% 6.51% 17.57% 0.00% 21.30% 0.00% 21.30% 0.00% 27.34% 0.00% 10.00% 100.00% 100.00% 100.00% 100.00% 12.4.45% 12.47% 36.92% 12.47% 36.92%</td>	0.00% 3.35% 3.09% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% 100.00% <u>\$ % at Issue</u> 5.54% 10.22% 3.436% <u>\$ % at Issue</u> 0.50% 3.436% <u>\$ % at Issue</u> 0.50% 3.44%	-1.65% 9.54% 0.00% 6.51% 17.57% 0.00% 21.30% 0.00% 21.30% 0.00% 27.34% 0.00% 10.00% 100.00% 100.00% 100.00% 100.00% 12.4.45% 12.47% 36.92% 12.47% 36.92%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 33% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 45%</li> <li>&gt; 45% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 60% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 95%</li> <li>Total</li> </ul> Mortgage Insurance Genworth QBE Total Sesoning Analysis <ul> <li>&gt; 6 mths and ≤ 9 mths</li> <li>&gt; 9 mths and ≤ 12 mths</li> <li>&gt; 12 mths and ≤ 11 mths</li> <li>&gt; 18 mths and ≤ 21 mths</li> <li>&gt; 21 mths and ≤ 20 mths</li> <li>&gt; 36 mths and ≤ 60 mths</li> <li>&gt; 48 mths and ≤ 60 mths</li> <li>&gt; 40 mths and ≤ 72 mths</li> <li>&gt; 72 mths and ≤ 40 mths</li> <li>&gt; 84 mths and ≤ 60 mths</li> <li>&gt; 84 mths and ≤ 90 mths</li> </ul>	0.00% 3.35% 3.09% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% 100.00% <b>\$ % at issue</b> 25.41% 8.95% 34.36% <b>\$ % at issue</b> 0.50% 3.043% <b>\$ % at issue</b> 0.50% 3.27% 28.42% 14.09% 3.57% 21.13% 6.03% 0.43%	-1.65% 9.54% 0.00% 6.51% 17.57% 0.00% 21.30% 0.00% 27.34% 0.00% 27.34% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
	0.00% 3.35% 3.09% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% 100.00% <b>\$ % at issue</b> 25.41% 8.95% 34.36% <b>\$ % at issue</b> 0.50% 3.04% 3.27% 28.42% 14.09% 3.57% 21.13% 6.03% 3.57% 21.13% 6.33% 4.47% 25.41% 14.00% 3.57% 21.13% 6.33% 3.57% 21.13% 6.33% 3.57% 21.13% 6.33% 3.43% 14.00% 3.43% 14.00% 3.57% 3.43% 3.57% 3.43% 3.57% 3.43% 3.57% 3.57% 3.57% 3.57% 3.57% 3.57% 3.13% 6.33% 3.57% 3.57% 3.43% 3.57% 3.43% 3.57% 3.43% 3.43% 3.57% 3.43% 3.57% 3.43% 3.57% 3.43% 3.57% 3.43% 3.57% 3.43% 3.57% 3.57% 3.43% 3.57% 3.43% 3.57% 3.57% 3.43% 3.57% 3.43% 3.57% 3.57% 3.43% 3.57% 3.57% 3.43% 3.57% 3.57% 3.43% 3.57% 3.57% 3.43% 3.57% 3.57% 3.43% 3.57% 3.57% 3.43% 3.57% 3.57% 3.43% 3.57% 3.57% 3.43% 3.57% 3.57% 3.57% 3.43% 3.57% 3.57% 3.57% 3.43% 3.57% 3.57% 3.43% 3.57% 3.57% 3.57% 3.43% 3.57% 3.57% 3.57% 3.43% 3.57% 3.57% 3.57% 3.57% 3.57% 3.57% 3.43% 3.57% 3.55% 3.55% 3.55% 3.55%	-1.65% 9.54% 0.00% 6.51% 17.57% 0.00% 21.30% 0.00% 27.34% 0.00% 27.34% 0.00% 19.38% 0.00% 19.38% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 45%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 50% and ≤ 65%</li> <li>&gt; 50% and ≤ 65%</li> <li>&gt; 56% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>Total</li> </ul> Mortgage Insurance Genworth QBE Total Sesoning Analysis <ul> <li>&gt; 6 mths and ≤ 9 mths</li> <li>&gt; 9 mths and ≤ 15 mths</li> <li>&gt; 12 mths and ≤ 15 mths</li> <li>&gt; 12 mths and ≤ 11 mths</li> <li>&gt; 12 mths and ≤ 11 mths</li> <li>&gt; 21 mths and ≤ 24 mths</li> <li>&gt; 24 mths and ≤ 24 mths</li> <li>&gt; 36 mths and ≤ 48 mths</li> <li>&gt; 36 mths and ≤ 48 mths</li> <li>&gt; 36 mths and ≤ 48 mths</li> <li>&gt; 48 mths and ≤ 60 mths</li> <li>&gt; 36 mths and ≤ 48 mths</li> <li>&gt; 48 mths and ≤ 40 mths</li> <li>&gt; 48 mths and ≤ 60 mths</li> <li>&gt; 60 mths and ≤ 108 mths</li> <li>&gt; 84 mths and ≤ 96 mths</li> <li>&gt; 96 mths and ≤ 108 mths</li> </ul>	0.00% 3.35% 3.09% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% 100.00% <u>\$ % at issue</u> 25.41% 8.95% 34.36% <u>\$ % at issue</u> 0.50% 3.04% 3.27% 28.42% 14.60% 3.57% 21.13% 6.03% 6.71% 2.52% 3.44% 0.43% 4.29% 0.00%	-1.65% 9.54% 0.00% 6.51% 17.57% 0.00% 21.30% 0.00% 21.30% 0.00% 27.34% 0.00% 0.00% 19.38% 0.00% 19.38% 0.00% 0.00% 0.00% 100.00% 100.00% 12.4.45% 12.47% 36.92% 12.47% 36.92% 10.00% 0.00%

Geographic Distribution ACT - Metro		<u>\$ % at Issue</u> 2.01%		<u>Jun - 20</u> 0.00%
Total ACT		2.01%		0.00%
Iotal Act		2.01/6		0.00%
NSW - Inner city		0.00%		0.00%
NSW - Metro		26.29%		21.90%
NSW - Non metro		8.37%		13.27%
Total NSW		34.67%		35.17%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
		0.00%		0.00%
QLD - Inner city QLD - Metro		0.00% 7.67%		0.00% 0.00%
QLD - Non metro		5.12%		0.82%
Total QLD		12.78%		0.82%
SA - Inner city		0.00%		0.00%
SA - Metro		7.65%		27.34%
SA - Non metro		0.61%		0.00%
Total SA		8.26%		27.34%
TAS Innor situ		0.81%		0.000/
TAS - Inner city TAS - Metro		0.81%		0.00% 0.00%
TAS - Metro TAS - Non metro		0.00%		0.00%
Total TAS		0.81%		0.00%
VIC - Inner city		0.00%		0.00%
VIC - Metro		20.07%		24.14%
VIC - Non metro		4.58%		0.00%
Total VIC		24.65%		24.14%
WA - Inner city		0.00%		0.00%
WA - Metro WA - Non metro		16.82% 0.00%		12.53% 0.00%
Total WA		16.82%		12.53%
		10.0276		12.55%
Total Inner City		0.81%		0.00%
Total Metro		80.52%		85.91%
Total Non Metro		18.68%		14.09%
Total		100.00%		100.00%
appranc é et ( altra tratica antesis)				
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jul-19	0.00%	0.00%	0.00%	0.00%
Aug-19 Sep-19	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Oct-19	0.00%	0.00%	0.00%	0.00%
Nov-19	0.00%	0.00%	0.00%	0.00%
Dec-19	0.00%	0.00%	0.00%	0.00%
Jan-20	0.00%	0.00%	0.00%	0.00%
Feb-20	0.00%	0.00%	0.00%	0.00%
Mar-20	0.00%	0.00%	0.00%	0.00%
Apr-20	0.00%	0.00%	0.00%	0.00%
May-20	0.00%	0.00%	0.00%	0.00%
Jun-20	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET Jul-19	No of Accounts	Amount (\$)		
Aug-19	-	-		
Sep-19	-	-		
Oct-19	_	-		
Nov-19		-		
Dec-19	-	-		
Jan-20		-		
Feb-20	-	-		
Mar-20	-	-		
Apr-20	2	270,583		
May-20	3	729,394		
Jun-20	3	731,906		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION	No of Accounts NIL	Amount (\$) NIL		
	NIL	NIL	MI navment (Ać)	Notloss
MORTGAGE IN POSSESSION PRINCIPAL LOSS			LMI payment (A\$)	Net loss
	NIL	NIL	LMI payment (A\$) -	Net loss